

Special/Capital Funds  
Recommended Budget Adjustments  
Annual Report 2007-2008

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FUND (520)								
Airport Capital Program								
Ending Fund Balance Adjustment				(\$1,566,488)	(\$1,566,488)			(\$1,566,488)
Grant Income					\$0	(\$1,581,604)		\$1,581,604
Transfer from Airport Renewal and Replacement Fund					\$0	\$15,116		(\$15,116)
Total AIRPORT CAPITAL IMPVT FUND (520)	\$0	\$0	\$0	(\$1,566,488)	(\$1,566,488)	(\$1,566,488)	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519)								
AIRPORT								
Airport Rental Car Activity					\$0	(\$623,000)		\$623,000
Airport Rental Car Activity - Transfer to Airport Rev. Bond Imp. Fund			(\$623,000)		(\$623,000)			(\$623,000)
Retirement Pre-Payment Reserve				\$2,041	\$2,041			\$2,041
Retirement Pre-Payment Savings	(\$2,041)				(\$2,041)			(\$2,041)
Total AIRPORT CUST FAC & TRANS FD (519)	(\$2,041)	\$0	(\$623,000)	\$2,041	(\$623,000)	(\$623,000)	\$0	\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Airport 2004 A/B Long-Term Debt - Interest Payment			(\$6,123,000)		(\$6,123,000)			(\$6,123,000)
Airport 2004 A/B Long-Term Debt - Reserve for Debt Service				\$5,783,000	\$5,783,000			\$5,783,000
Airport 2004 A/B Long-Term Debt - Transfer to Airport Revenue Fund			\$340,000		\$340,000			\$340,000
Total AIRPORT FISCAL AGENT FUND (525)	\$0	\$0	(\$5,783,000)	\$5,783,000	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
CITY MANAGER								
Retirement Pre-Payment Savings	(\$565)				(\$565)			(\$565)
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$1,056)				(\$1,056)			(\$1,056)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT MAINT & OPER FUND (523)								
CITY ATTORNEY								
Retirement Pre-Payment Savings	(\$4,488)				(\$4,488)			(\$4,488)
FINANCE								
Retirement Pre-Payment Savings	(\$768)				(\$768)			(\$768)
PUBLIC WORKS								
Retirement Pre-Payment Savings	(\$825)				(\$825)			(\$825)
PLAN, BLDG AND CODE ENF								
Retirement Pre-Payment Savings	(\$367)				(\$367)			(\$367)
PARKS, REC AND NEIGH SVCS								
Retirement Pre-Payment Savings	(\$430)				(\$430)			(\$430)
AIRPORT								
Airport Commercial Paper Fees		\$387,000			\$387,000			\$387,000
Airport Commercial Paper Fees			(\$387,000)		(\$387,000)			(\$387,000)
Airport West/FMC Property - Property Lease Payment			(\$5,350,000)		(\$5,350,000)			(\$5,350,000)
Airport West/FMC Property - Transfer from Airport Rev Fund					\$0	(\$5,350,000)		\$5,350,000
FMC Property Lease Payment Interest		\$450,000			\$450,000			\$450,000
FMC Property Lease Payment Interest - Property Lease Payment			(\$450,000)		(\$450,000)			(\$450,000)
Refunding of Airport 2004 A/B Bonds - Contingency Reserve			(\$41,000)		(\$41,000)			(\$41,000)
Refunding of Airport 2004 A/B Bonds - Transfer to Air Surpl Rev Fd			\$41,000		\$41,000			\$41,000
Retirement Pre-Payment Reserve				\$246,262	\$246,262			\$246,262
Retirement Pre-Payment Savings	(\$237,763)				(\$237,763)			(\$237,763)
Total AIRPORT MAINT & OPER FUND (523)	(\$246,262)	\$837,000	(\$6,187,000)	\$246,262	(\$5,350,000)	(\$5,350,000)	\$0	\$0
AIRPORT PASS FACIL CHG FUND (529)								
Airport Capital Program								
Ending Fund Balance Adjustment				(\$63,000)	(\$63,000)			(\$63,000)
Federal Inspection Services Facility			\$63,000		\$63,000			\$63,000

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT PASS FACIL CHG FUND (529)								
Total AIRPORT PASS FACIL CHG FUND (529)	\$0	\$0	\$63,000	(\$63,000)	\$0	\$0	\$0	\$0
AIRPORT RENEW & REPL FUND (527)								
Airport Capital Program								
AOPA Expo 2008			\$109,000		\$109,000			\$109,000
Automated Access Control System Upgrade			\$51,000		\$51,000			\$51,000
Consolidated Rental Car Facility			\$447,000		\$447,000			\$447,000
Ending Fund Balance Adjustment				(\$228,116)	(\$228,116)			(\$228,116)
Federal Inspection Services Facility			\$13,000		\$13,000			\$13,000
Reid-Hillview Noise Treatment Program					\$0	(\$40,000)		\$40,000
Tenant Improvements					\$0	\$447,000		(\$447,000)
Terminal Area Improvement, Phase I			\$6,725,000		\$6,725,000			\$6,725,000
Transfer from the Airport Revenue Fund					\$0	\$6,725,000		(\$6,725,000)
Transfer to Airport Capital Improvement Fund			\$15,116		\$15,116			\$15,116
Total AIRPORT RENEW & REPL FUND (527)	\$0	\$0	\$7,360,116	(\$228,116)	\$7,132,000	\$7,132,000	\$0	\$0
AIRPORT REV BOND IMP FUND (526)								
Airport Capital Program								
Airport Bond Proceeds					\$0	(\$7,629,000)		\$7,629,000
Commercial Paper Proceeds					\$0	\$1,397,000		(\$1,397,000)
Ending Fund Balance Adjustment				(\$7,027,000)	(\$7,027,000)			(\$7,027,000)
FMC Site Reuse Preparation			(\$7,628,000)		(\$7,628,000)			(\$7,628,000)
Public Parking Garage			(\$207,000)		(\$207,000)			(\$207,000)
Terminal Area Improvement Program, Phase I			\$6,917,000		\$6,917,000			\$6,917,000
Terminal Area Improvement Program, Phase II			(\$5,520,000)		(\$5,520,000)			(\$5,520,000)
Transfer from Airport Customer Facility and Transportation Fee Fund					\$0	(\$623,000)		\$623,000
Transfer from Airport Revenue Fund					\$0	(\$6,600,000)		\$6,600,000
Transfer to Airport Revenue Fund			\$10,000		\$10,000			\$10,000

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT REV BOND IMP FUND (526)								
Total AIRPORT REV BOND IMP FUND (526)	\$0	\$0	(\$6,428,000)	(\$7,027,000)	(\$13,455,000)	(\$13,455,000)	\$0	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Airport 2004 A/B Long-Term Debt - Res per Master Trust				\$340,000	\$340,000			\$340,000
Airport 2004 A/B Long-Term Debt - Transfer from Airport Fiscal Agent					\$0	\$340,000		(\$340,000)
Airport Activity					\$0	(\$7,100,000)		\$7,100,000
Airport Activity - Reserve per Master Trust				(\$7,100,000)	(\$7,100,000)			(\$7,100,000)
Airport Surplus 2001 Bond Proceeds					\$0	\$10,000		(\$10,000)
Airport Surplus 2001 Bond Proceeds - Reserve per Master Trust				\$10,000	\$10,000			\$10,000
Airport West/FMC Property - Commerical Paper Proceeds					\$0	(\$5,800,000)		\$5,800,000
Airport West/FMC Property - Transf to Airport Maint and Ops Fd			(\$5,350,000)		(\$5,350,000)			(\$5,350,000)
Airport West/FMC Property - Transfer from the General Fund					\$0	\$450,000		(\$450,000)
Terminal Area Imp Prgrm Support - Transf to Air Renew/Repl Fd			\$6,725,000		\$6,725,000			\$6,725,000
Terminal Area Imp Prgrm Support - Transf to Air Rev Bond Imp Fd			(\$6,600,000)		(\$6,600,000)			(\$6,600,000)
Terminal Area Imp Program Support - Res per Master Trust				(\$125,000)	(\$125,000)			(\$125,000)
Total AIRPORT REVENUE FUND (521)	\$0	\$0	(\$5,225,000)	(\$6,875,000)	(\$12,100,000)	(\$12,100,000)	\$0	\$0
AIRPORT SURPLUS REV FD (524)								
AIRPORT								
Refunding of Airport 2004 A/B Bonds - Interest Revenue					\$0	\$402,000		(\$402,000)
Refunding of Airport 2004 A/B Bonds - Other Payments			\$4,176,000		\$4,176,000			\$4,176,000
Refunding of Airport 2004 A/B Bonds - Reserve per Master Trust				(\$3,733,000)	(\$3,733,000)			(\$3,733,000)
Refunding of Airport 2004 A/B Bonds - Trans fr Air Maint and Ops Fd					\$0	\$41,000		(\$41,000)
Total AIRPORT SURPLUS REV FD (524)	\$0	\$0	\$4,176,000	(\$3,733,000)	\$443,000	\$443,000	\$0	\$0
ANTI-TOBACCO SETTLEMNT FD (426)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ANTI-TOBACCO SETTLEMNT FD (426)								
PARKS, REC AND NEIGH SVCS								
Ending Fund Balance Adjustment				(\$199,746)	(\$199,746)			(\$199,746)
HNVF Grantee Evaluation System			\$199,746		\$199,746			\$199,746
Total ANTI-TOBACCO SETTLEMNT FD (426)	\$0	\$0	\$199,746	(\$199,746)	\$0	\$0	\$0	\$0
BENEFIT FUND (160)								
HUMAN RESOURCES								
Retirement Pre-Payment Reserve				\$2,891	\$2,891			\$2,891
Retirement Pre-Payment Savings	(\$2,891)				(\$2,891)			(\$2,891)
Total BENEFIT FUND (160)	(\$2,891)	\$0	\$0	\$2,891	\$0	\$0	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Branham Lane Improvements			\$500,000		\$500,000			\$500,000
Ending Fund Balance Adjustment				(\$1,605,000)	(\$1,605,000)			(\$1,605,000)
ITS: Enhancements			\$330,000		\$330,000			\$330,000
Reserve - Branham Lane Improvements			(\$500,000)		(\$500,000)			(\$500,000)
Traffic Signal Communications and Synchronization			\$1,200,000		\$1,200,000			\$1,200,000
Traffic Signals			\$14,000		\$14,000	\$14,000		\$0
Underground Utilities - Special Facilities			\$75,000		\$75,000			\$75,000
Total BLDG & STRUCT CONST TAX FD (429)	\$0	\$0	\$1,619,000	(\$1,605,000)	\$14,000	\$14,000	\$0	\$0
BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Contingency Reserve: Library Bond Projects			(\$865,000)		(\$865,000)			(\$865,000)
Miscellaneous Post-Construction Costs			\$200,000		\$200,000			\$200,000

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST				
	Personal Services	Non-Personal/ Equipment	Other			Revenue						
BRANCH LIB BOND PROJECT FD (472)												
Library Capital Program												
Transfer from the Library Construction and Conveyance Tax Fund					\$0	(\$665,000)		\$665,000				
Total BRANCH LIB BOND PROJECT FD (472)					\$0	\$0	(\$665,000)	\$0	\$0			
BUSINESS IMPVT DIST FUND (351)												
ECONOMIC DEVELOPMENT												
Downtown Business Improvement District					\$80,000	\$80,000	\$50,000	\$30,000				
Ending Fund Balance Adjustment					(\$30,000)	(\$30,000)		(\$30,000)				
Total BUSINESS IMPVT DIST FUND (351)					\$0	\$0	\$80,000	(\$30,000)	\$50,000	\$50,000	\$0	\$0
CFD #2 AND CFD #3 FUND (369)												
TRANSPORTATION												
Retirement Pre-Payment Reserve					\$1,164	\$1,164		\$1,164				
Retirement Pre-Payment Savings					(\$1,164)	(\$1,164)		(\$1,164)				
Total CFD #2 AND CFD #3 FUND (369)					(\$1,164)	\$0	\$0	\$1,164	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FD (373)												
TRANSPORTATION												
Retirement Pre-Payment Reserve					\$690	\$690		\$690				
Retirement Pre-Payment Savings					(\$690)	(\$690)		(\$690)				
Total CFD #8 COMM HILL FD (373)					(\$690)	\$0	\$0	\$690	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FD (441)												
FINANCE												
CDBG Award Reduction: City Programs - Grant Accounting					(\$8,200)	(\$8,200)		(\$8,200)				

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
COMM DEV BLOCK GRANT FD (441)								
FINANCE								
Retirement Pre-Payment Savings			(\$1,216)		(\$1,216)			(\$1,216)
HOUSING								
CDBG 2008-2009 Award/Program Income Reduction					\$0	(\$416,476)		\$416,476
CDBG Award Reduction: City Prog - CDBG Prog Dev & Monitoring			(\$44,672)		(\$44,672)			(\$44,672)
CDBG Award Reduction: City Programs - ADA Survey			(\$1,804)		(\$1,804)			(\$1,804)
CDBG Award Reduction: Fair Housing - Inves & Enforce Svcs			(\$8,560)		(\$8,560)			(\$8,560)
CDBG Award Reduction: Fair Housing - Legal Aid Society			(\$3,798)		(\$3,798)			(\$3,798)
CDBG Award Reduction: Public Services			(\$54,746)		(\$54,746)			(\$54,746)
Community Development Block Grant Public Service Awards			(\$7,725)		(\$7,725)			(\$7,725)
Ending Fund Balance Adjustment				(\$270,709)	(\$270,709)			(\$270,709)
Retirement Pre-Payment Reserve				\$27,483	\$27,483			\$27,483
Retirement Pre-Payment Savings			(\$7,763)		(\$7,763)			(\$7,763)
PLAN, BLDG AND CODE ENF								
CDBG Award Reduction: City Programs - Env. Review			(\$1,083)		(\$1,083)			(\$1,083)
CDBG Award Reduction: City Programs - SNI Neighborhood Proj			(\$15,179)		(\$15,179)			(\$15,179)
Retirement Pre-Payment Savings			(\$17,324)		(\$17,324)			(\$17,324)
LIBRARY								
Retirement Pre-Payment Savings			(\$1,180)		(\$1,180)			(\$1,180)
Total COMM DEV BLOCK GRANT FD (441)	\$0	\$0	(\$173,250)	(\$243,226)	(\$416,476)	(\$416,476)	\$0	\$0
COMMTY FACIL REVENUE FUND (422)								
CITY MANAGER								
Hayes Mansion Debt Service				(\$115,972)	(\$115,972)	(\$115,972)		\$0
FINANCE								
Ending Fund Balance Adjustment				(\$11,583)	(\$11,583)			(\$11,583)
Tech Adjust: Debt Service Payments for Hayes Mansion Phase III			\$11,583		\$11,583			\$11,583

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
COMMTY FACIL REVENUE FUND (422)								
Total COMMTY FACIL REVENUE FUND (422)	\$0	\$0	\$11,583	(\$127,555)	(\$115,972)	(\$115,972)	\$0	\$0
CONST/CONV TAX CENTRAL FD (390)								
Parks & Comm Fac Dev Capital Program								
Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment			\$800,000		\$800,000			\$800,000
Parks Fixtures, Furnishings and Equipment			(\$800,000)		(\$800,000)			(\$800,000)
Total CONST/CONV TAX CENTRAL FD (390)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX FIRE FUND (392)								
Public Safety Capital Program								
Emergency Response Maps			(\$30,000)		(\$30,000)			(\$30,000)
Ending Fund Balance Adjustment				(\$580,000)	(\$580,000)			(\$580,000)
FF&E and Facility Improvements			(\$100,000)		(\$100,000)			(\$100,000)
Sale of Fire Station Revenue					\$0	(\$1,050,000)		\$1,050,000
San José Fire Museum Apparatus			(\$5,000)		(\$5,000)			(\$5,000)
Telecommunications Equipment			(\$15,000)		(\$15,000)			(\$15,000)
Traffic Control Equipment			(\$166,000)		(\$166,000)			(\$166,000)
Turnout Cleaning			(\$154,000)		(\$154,000)			(\$154,000)
Total CONST/CONV TAX FIRE FUND (392)	\$0	\$0	(\$470,000)	(\$580,000)	(\$1,050,000)	(\$1,050,000)	\$0	\$0
CONST/CONV TAX LIB FD (393)								
Library Capital Program								
Ending Fund Balance Adjustment				\$665,000	\$665,000			\$665,000
Transfer to the Branch Libraries Bond Projects Fund			(\$665,000)		(\$665,000)			(\$665,000)
Total CONST/CONV TAX LIB FD (393)	\$0	\$0	(\$665,000)	\$665,000	\$0	\$0	\$0	\$0



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	Personal Services	Non-Personal/ Equipment	Other			Revenue					
CONST/CONV TAX PKS CD10 FD (389)											
Parks & Comm Fac Dev Capital Program											
Ending Fund Balance Adjustment				(\$21,000)	(\$21,000)			(\$21,000)			
TRAIL: Guadalupe Creek (Meridian to Singletree) Land Acquisition				\$21,000	\$21,000			\$21,000			
Total CONST/CONV TAX PKS CD10 FD (389)				\$0	\$0	\$21,000	(\$21,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CD3 FD (380)											
Parks & Comm Fac Dev Capital Program											
O'Donnell's Garden Park				(\$117,000)	(\$117,000)			(\$117,000)			
Reserve: O'Donnell's Garden Park				\$117,000	\$117,000			\$117,000			
Total CONST/CONV TAX PKS CD3 FD (380)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONST/CONV TAX PKS CD8 FD (386)											
Parks & Comm Fac Dev Capital Program											
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)			
Transfer to the General Fund: Groesbeck Hill Pk Perimeter Landscape				\$100,000	\$100,000			\$100,000			
Total CONST/CONV TAX PKS CD8 FD (386)				\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CD9 FD (388)											
Parks & Comm Fac Dev Capital Program											
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)			
Kirk Senior Nutrition Program (Temporary Relocation)				\$50,000	\$50,000			\$50,000			
Total CONST/CONV TAX PKS CD9 FD (388)				\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CW FD (391)											
Parks & Comm Fac Dev Capital Program											

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PKS CW FD (391)								
Parks & Comm Fac Dev Capital Program								
Alum Rock Park Service Yard Fixtures, Furnishings and Equipment			\$10,000		\$10,000			\$10,000
Brownfields Assessment Project			\$75,000		\$75,000			\$75,000
Earned Revenue					\$0	\$75,000		(\$75,000)
Ending Fund Balance Adjustment				(\$62,000)	(\$62,000)			(\$62,000)
Family Camp Survey			\$50,000		\$50,000			\$50,000
Grace Baptist Lease			\$2,000		\$2,000			\$2,000
Total CONST/CONV TAX PKS CW FD (391)	\$0	\$0	\$137,000	(\$62,000)	\$75,000	\$75,000	\$0	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Service Yards Capital Program								
Central Service Yard Phase II Debt Service			\$604,000		\$604,000			\$604,000
Ending Fund Balance Adjustment				(\$604,000)	(\$604,000)			(\$604,000)
Total CONST/CONV TAX SRVC YDS FD (395)	\$0	\$0	\$604,000	(\$604,000)	\$0	\$0	\$0	\$0
CONST/CONV TX PKS CD1 FD (377)								
Parks & Comm Fac Dev Capital Program								
Cypress Senior Nutrition Program (Temporary Relocation)			\$100,000		\$100,000			\$100,000
Ending Fund Balance Adjustment				(\$110,000)	(\$110,000)			(\$110,000)
Preliminary Studies			\$10,000		\$10,000			\$10,000
Total CONST/CONV TX PKS CD1 FD (377)	\$0	\$0	\$110,000	(\$110,000)	\$0	\$0	\$0	\$0
CONST/CONV TX PKS CD4 FUND (381)								
Parks & Comm Fac Dev Capital Program								
Earned Revenue					\$0	\$150,000		(\$150,000)
TRAIL: Penitencia Creek Reach VI			\$150,000		\$150,000			\$150,000

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<b>CONST/CONV TX PKS CD4 FUND (381)</b>								
<b>Total CONST/CONV TX PKS CD4 FUND (381)</b>	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Traffic Capital Program</b>								
Bicycle and Pedestrian Facilities			\$182,000		\$182,000	\$460,000		(\$278,000)
Ending Fund Balance Adjustment				\$278,000	\$278,000			\$278,000
Fiber Optics Permit Engineering			\$634,000		\$634,000	\$634,000		\$0
<b>Total CONSTRUCTION EXCISE TAX FD (465)</b>	\$0	\$0	\$816,000	\$278,000	\$1,094,000	\$1,094,000	\$0	\$0
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>HUMAN RESOURCES</b>								
Retirement Pre-Payment Savings	(\$333)				(\$333)			(\$333)
<b>CONVENTION FACILITIES DEPT</b>								
Convention and Cultural Affairs Fund Overhead			(\$513,721)		(\$513,721)			(\$513,721)
Ending Fund Balance Adjustment				\$494,221	\$494,221			\$494,221
Retirement Pre-Payment Reserve				\$45,818	\$45,818			\$45,818
Retirement Pre-Payment Savings	(\$45,485)				(\$45,485)			(\$45,485)
Sinking Fund Adjustment			\$500,000		\$500,000			\$500,000
Transfer from Transient Occupancy Tax Fund					\$0	\$480,500		(\$480,500)
<b>Total CONV/CULTURAL AFFAIRS FUND (536)</b>	(\$45,818)	\$0	(\$13,721)	\$540,039	\$480,500	\$480,500	\$0	\$0
<b>DENTAL INSURANCE FUND (155)</b>								
<b>HUMAN RESOURCES</b>								
Retirement Pre-Payment Reserve				\$1,602	\$1,602			\$1,602
Retirement Pre-Payment Savings	(\$1,602)				(\$1,602)			(\$1,602)
<b>Total DENTAL INSURANCE FUND (155)</b>	(\$1,602)	\$0	\$0	\$1,602	\$0	\$0	\$0	\$0

**Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERAL DRUG FORF FUND (419)								
POLICE								
Ending Fund Balance Adjustment				(\$4,000)	(\$4,000)			(\$4,000)
Non-Personal/Equipment (Shotguns)			\$4,000		\$4,000			\$4,000
Total FEDERAL DRUG FORF FUND (419)	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0
FEDERAL LLEBG PROG FUND (415)								
POLICE								
Ending Fund Balance Adjustment				(\$5,307)	(\$5,307)			(\$5,307)
Interest Income					\$0	\$16		(\$16)
LLEBG Close-Out			\$5,323		\$5,323			\$5,323
Total FEDERAL LLEBG PROG FUND (415)	\$0	\$0	\$5,323	(\$5,307)	\$16	\$16	\$0	\$0
FIBER OPTICS DEVELOPMT FD (007)								
FINANCE								
Fiber Optics Loan Repayment			\$1,802,695		\$1,802,695	\$1,802,695		\$0
Total FIBER OPTICS DEVELOPMT FD (007)	\$0	\$0	\$1,802,695	\$0	\$1,802,695	\$1,802,695	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Retirement Pre-Payment Reserve				\$10,702	\$10,702			\$10,702
Retirement Pre-Payment Savings	(\$10,474)				(\$10,474)			(\$10,474)
GENERAL SERVICES								
Retirement Pre-Payment Savings	(\$228)				(\$228)			(\$228)
Parking Capital Program								
Ending Fund Balance Adjustment				(\$250,000)	(\$250,000)			(\$250,000)
Security Improvements			\$250,000		\$250,000			\$250,000

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GENERAL PURPOSE PARKING FD (533)								
Total GENERAL PURPOSE PARKING FD (533)	(\$10,702)	\$0	\$250,000	(\$239,298)	\$0	\$0	\$0	\$0
GIFT TRUST FUND (139)								
LIBRARY								
Library - General Gifts			\$35,355		\$35,355	\$35,355		\$0
Total GIFT TRUST FUND (139)	\$0	\$0	\$35,355	\$0	\$35,355	\$35,355	\$0	\$0
HAYES MANSION PHASE III (434)								
Muni Improvements Capital Program								
Ending Fund Balance Adjustment				\$115,972	\$115,972			\$115,972
Transfer to the Community Facilities Revenue Fund			(\$115,972)		(\$115,972)			(\$115,972)
Total HAYES MANSION PHASE III (434)	\$0	\$0	(\$115,972)	\$115,972	\$0	\$0	\$0	\$0
HOME INVEST PART PROG FUND (445)								
HOUSING								
Loans and Grants			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Retirement Pre-Payment Reserve				\$1,220	\$1,220			\$1,220
Retirement Pre-Payment Savings	(\$1,220)				(\$1,220)			(\$1,220)
Teacher/First Time Buyer Housing Grants			\$1,000,000		\$1,000,000	\$1,000,000		\$0
Welcome Home Program			\$1,000,000		\$1,000,000			\$1,000,000
Total HOME INVEST PART PROG FUND (445)	(\$1,220)	\$0	\$1,000,000	\$1,220	\$1,000,000	\$1,000,000	\$0	\$0
HOUSING TRUST FUND (440)								
HOUSING								
Housing and Homeless Projects			(\$600,000)		(\$600,000)			(\$600,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
HOUSING								
Job Training Grant Program			\$600,000		\$600,000			\$600,000
Total HOUSING TRUST FUND (440)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE CENTRE REVENUE FUND (432)								
FINANCE								
Ending Fund Balance Adjustment				(\$879,673)	(\$879,673)			(\$879,673)
Tech Adjust: Debt Service Payments for the Ice Centre			\$116,869		\$116,869			\$116,869
Tech Adjust: Ice Centre Repair and Replacement			\$762,804		\$762,804			\$762,804
Total ICE CENTRE REVENUE FUND (432)	\$0	\$0	\$879,673	(\$879,673)	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$20,249)				(\$20,249)			(\$20,249)
FINANCE								
Retirement Pre-Payment Savings	(\$8,615)				(\$8,615)			(\$8,615)
TRANSPORTATION								
Retirement Pre-Payment Savings	(\$1,623)				(\$1,623)			(\$1,623)
PARKS, REC AND NEIGH SVCS								
Retirement Pre-Payment Savings	(\$261)				(\$261)			(\$261)
ENVIRONMENTAL SERVICES								
Earned Revenue				(\$1,000,000)	(\$1,000,000)	(\$1,000,000)		\$0
Retirement Pre-Payment Reserve				\$65,699	\$65,699			\$65,699
Retirement Pre-Payment Savings	(\$34,951)				(\$34,951)			(\$34,951)
Total INTEGRATED WASTE MGT FUND (423)	(\$65,699)	\$0	\$0	(\$934,301)	(\$1,000,000)	(\$1,000,000)	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
City-Wide Skateboard Park Development			\$27,000		\$27,000			\$27,000
Ending Fund Balance Adjustment				(\$54,000)	(\$54,000)			(\$54,000)
Perimeter Landscaping			\$27,000		\$27,000			\$27,000
Total LAKE CUNNINGHAM FUND (462)	\$0	\$0	\$54,000	(\$54,000)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$993)				(\$993)			(\$993)
LIBRARY								
Retirement Pre-Payment Reserve				\$13,507	\$13,507			\$13,507
Retirement Pre-Payment Savings	(\$12,514)				(\$12,514)			(\$12,514)
Total LIBRARY PARCEL TAX FUND (418)	(\$13,507)	\$0	\$0	\$13,507	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								
Retirement Pre-Payment Reserve				\$303	\$303			\$303
Retirement Pre-Payment Savings	(\$303)				(\$303)			(\$303)
Total LIFE INSURANCE FUND (156)	(\$303)	\$0	\$0	\$303	\$0	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY MANAGER								
Retirement Pre-Payment Savings	(\$312)				(\$312)			(\$312)
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$1,446)				(\$1,446)			(\$1,446)
CITY ATTORNEY								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
LOW/MOD INCOME HOUSING FD (443)								
CITY ATTORNEY								
Retirement Pre-Payment Savings	(\$4,355)				(\$4,355)			(\$4,355)
FINANCE								
Retirement Pre-Payment Savings	(\$1,289)				(\$1,289)			(\$1,289)
HOUSING								
Ending Fund Balance Adjustment				(\$2,980,000)	(\$2,980,000)			(\$2,980,000)
Retirement Pre-Payment Reserve				\$58,220	\$58,220			\$58,220
Retirement Pre-Payment Savings	(\$49,659)				(\$49,659)			(\$49,659)
Second Mortgage Loan Commitment			\$2,880,000		\$2,880,000			\$2,880,000
Tech Adjust: 20% Tax Increment Funds				(\$629,500)	(\$629,500)	(\$629,500)		\$0
Workers' Compensation Claims			\$100,000		\$100,000			\$100,000
PUBLIC WORKS								
Retirement Pre-Payment Savings	(\$733)				(\$733)			(\$733)
PLAN, BLDG AND CODE ENF								
Retirement Pre-Payment Savings	(\$426)				(\$426)			(\$426)
Total LOW/MOD INCOME HOUSING FD (443)	(\$58,220)	\$0	\$2,980,000	(\$3,551,280)	(\$629,500)	(\$629,500)	\$0	\$0
M.D. #1 LOS PASEOS FUND (352)								
TRANSPORTATION								
Retirement Pre-Payment Reserve				\$547	\$547			\$547
Retirement Pre-Payment Savings	(\$547)				(\$547)			(\$547)
Total M.D. #1 LOS PASEOS FUND (352)	(\$547)	\$0	\$0	\$547	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Retirement Pre-Payment Reserve				\$1,462	\$1,462			\$1,462



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Retirement Pre-Payment Savings	(\$1,462)				(\$1,462)			(\$1,462)
Total M.D. #15 SILVER CREEK FUND (368)	(\$1,462)	\$0	\$0	\$1,462	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Family Shelter Project			\$1,800,000		\$1,800,000			\$1,800,000
Restricted for Special Projects Ending Fund Balance Adjustment			(\$1,800,000)		(\$1,800,000)			(\$1,800,000)
Retirement Pre-Payment Reserve				\$2,208	\$2,208			\$2,208
Retirement Pre-Payment Savings	(\$2,208)				(\$2,208)			(\$2,208)
SJSU Teacher Home Program			(\$600,000)		(\$600,000)			(\$600,000)
Unrestricted Ending Fund Balance Adjustment				\$1,933,743	\$1,933,743			\$1,933,743
VTA Program			\$100,000		\$100,000	\$100,000		\$0
Workforce Housing Program Grant Revenue					\$0	\$1,333,743		(\$1,333,743)
Total MULTI-SOURCE HOUSING FD (448)	(\$2,208)	\$0	(\$500,000)	\$1,935,951	\$1,433,743	\$1,433,743	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Ending Fund Balance				(\$42,000)	(\$42,000)			(\$42,000)
Fire Station 12 - Relocation (Calero)			\$42,000		\$42,000			\$42,000
Total NEIGHBHD SECURITY BOND FD (475)	\$0	\$0	\$42,000	(\$42,000)	\$0	\$0	\$0	\$0
NSJ TRAFFIC IMPACT FEE FUND (349)								
Traffic Capital Program								
Ending Fund Balance Adjustment				(\$330,000)	(\$330,000)			(\$330,000)
Montague Expressway Improvements			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
NSJ TRAFFIC IMPACT FEE FUND (349)									
Traffic Capital Program									
North San José Developer Reimbursement			\$1,330,000		\$1,330,000			\$1,330,000	
Total NSJ TRAFFIC IMPACT FEE FUND (349)			\$0	\$0	\$330,000	(\$330,000)	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)									
INFORMATION TECHNOLOGY									
Retirement Pre-Payment Savings				(\$1,939)		(\$1,939)		(\$1,939)	
FINANCE									
Retirement Pre-Payment Savings				(\$272)		(\$272)		(\$272)	
PUBLIC WORKS									
Retirement Pre-Payment Reserve					\$26,020	\$26,020		\$26,020	
Retirement Pre-Payment Savings				(\$23,809)		(\$23,809)		(\$23,809)	
Total PUBLIC WKS PRO SUPPORT FD (150)			\$0	\$0	(\$26,020)	\$26,020	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)									
INFORMATION TECHNOLOGY									
Retirement Pre-Payment Savings			(\$3,452)			(\$3,452)		(\$3,452)	
CITY ATTORNEY									
Retirement Pre-Payment Savings			(\$3,141)			(\$3,141)		(\$3,141)	
FINANCE									
Retirement Pre-Payment Savings			(\$2,556)			(\$2,556)		(\$2,556)	
TRANSPORTATION									
Retirement Pre-Payment Savings			(\$54,409)			(\$54,409)		(\$54,409)	
PUBLIC WORKS									
Retirement Pre-Payment Savings			(\$7,986)			(\$7,986)		(\$7,986)	

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SEWER SVC & USE CHARGE FD (541)								
PLAN, BLDG AND CODE ENF								
Retirement Pre-Payment Savings	(\$1,044)				(\$1,044)			(\$1,044)
GENERAL SERVICES								
Retirement Pre-Payment Savings	(\$948)				(\$948)			(\$948)
ENVIRONMENTAL SERVICES								
Retirement Pre-Payment Reserve				\$77,885	\$77,885			\$77,885
Retirement Pre-Payment Savings	(\$4,349)				(\$4,349)			(\$4,349)
Total SEWER SVC & USE CHARGE FD (541)	(\$77,885)	\$0	\$0	\$77,885	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
CITY MANAGER								
Retirement Pre-Payment Savings	(\$554)				(\$554)			(\$554)
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$1,217)				(\$1,217)			(\$1,217)
CITY ATTORNEY								
Retirement Pre-Payment Savings	(\$694)				(\$694)			(\$694)
HUMAN RESOURCES								
Retirement Pre-Payment Savings	(\$730)				(\$730)			(\$730)
FINANCE								
Retirement Pre-Payment Savings	(\$793)				(\$793)			(\$793)
PUBLIC WORKS								
Retirement Pre-Payment Savings	(\$367)				(\$367)			(\$367)
ENVIRONMENTAL SERVICES								
Retirement Pre-Payment Reserve				\$253,224	\$253,224			\$253,224
Retirement Pre-Payment Savings	(\$248,869)				(\$248,869)			(\$248,869)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SJ-SC TRMNT PLANT OPER FUND (513)								
Total SJ-SC TRMNT PLANT OPER FUND (513)	(\$253,224)	\$0	\$0	\$253,224	\$0	\$0	\$0	\$0
SJ-SC TRTMNT PLNT INC FUND (514)								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$113,744)	(\$113,744)			(\$113,744)
Transfer to the General Fund			\$2,213,744		\$2,213,744			\$2,213,744
Transfer to the Sewage Treatment Plant Connection Fee Fund			(\$2,100,000)		(\$2,100,000)			(\$2,100,000)
Total SJ-SC TRTMNT PLNT INC FUND (514)	\$0	\$0	\$113,744	(\$113,744)	\$0	\$0	\$0	\$0
STORES FUND (551)								
FINANCE								
Retirement Pre-Payment Reserve				\$4,474	\$4,474			\$4,474
Retirement Pre-Payment Savings	(\$4,474)				(\$4,474)			(\$4,474)
Total STORES FUND (551)	(\$4,474)	\$0	\$0	\$4,474	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446)								
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$2,014)				(\$2,014)			(\$2,014)
FINANCE								
Retirement Pre-Payment Savings	(\$227)				(\$227)			(\$227)
TRANSPORTATION								
Retirement Pre-Payment Savings	(\$29,480)				(\$29,480)			(\$29,480)
PUBLIC WORKS								
Retirement Pre-Payment Savings	(\$1,444)				(\$1,444)			(\$1,444)
PLAN, BLDG AND CODE ENF								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
PLAN, BLDG AND CODE ENF								
Retirement Pre-Payment Savings	(\$1,450)				(\$1,450)			(\$1,450)
PARKS, REC AND NEIGH SVCS								
Retirement Pre-Payment Savings	(\$785)				(\$785)			(\$785)
ENVIRONMENTAL SERVICES								
Retirement Pre-Payment Reserve				\$58,292	\$58,292			\$58,292
Retirement Pre-Payment Savings	(\$22,892)				(\$22,892)			(\$22,892)
Total STORM SEWER OPERATING FD (446)	(\$58,292)	\$0	\$0	\$58,292	\$0	\$0	\$0	\$0

**SUBDIVISION PARK TRUST FUND (375)**

<b>Parks &amp; Comm Fac Dev Capital Program</b>								
Buena Vista Park Expansion			\$280,000		\$280,000			\$280,000
Cypress Senior Center Parking Lot Expansion & Outdoor Patio Feasibilit			\$20,000		\$20,000			\$20,000
Del Monte Park Feasibility			\$86,000		\$86,000			\$86,000
Earned Revenue					\$0	\$2,607,000		(\$2,607,000)
Hitachi Turnkey Park Design Review and Inspection			\$714,000		\$714,000			\$714,000
Kirk Community Center Renovations			\$480,000		\$480,000			\$480,000
Kirk Community Center Renovations Fixtures, Furnishings & Equip			\$232,000		\$232,000			\$232,000
Martin Park Expansion			\$2,092,000		\$2,092,000			\$2,092,000
Reserve: Del Monte Park Development			(\$86,000)		(\$86,000)			(\$86,000)
Reserve: District 9 Park Site Acquisition "Northwest" Area			(\$677,000)		(\$677,000)			(\$677,000)
Reserve: Future PDO/PIFO Projects			(\$106,000)		(\$106,000)			(\$106,000)
Reserve: Hitachi Turnkey Park			(\$714,000)		(\$714,000)			(\$714,000)
Reserve: Saint James Park Renovations Phase I			(\$750,000)		(\$750,000)			(\$750,000)
Ryland Pool Repairs			(\$15,000)		(\$15,000)			(\$15,000)
Ryland Pool Tile Restoration			\$15,000		\$15,000			\$15,000
Saint James Park Renovations (Phase I)			\$750,000		\$750,000			\$750,000
Selma Olinder Dog Park			\$60,000		\$60,000			\$60,000

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FUND (375)								
Parks & Comm Fac Dev Capital Program								
TRAIL: Bay Trail Reach 7 Land Acquisition			\$23,000		\$23,000			\$23,000
TRAIL: Lower Silver Creek/Silverstone Place			\$50,000		\$50,000			\$50,000
TRAIL: Penitencia Creek Reach VI			\$15,000		\$15,000			\$15,000
Vista Park Turnkey Park			\$108,000		\$108,000			\$108,000
West San José Community Center Dance Room Renovation			\$30,000		\$30,000			\$30,000
Total SUBDIVISION PARK TRUST FUND (375)	\$0	\$0	\$2,607,000	\$0	\$2,607,000	\$2,607,000	\$0	\$0
SUPPL LAW ENF SVCES FUND (414)								
POLICE								
Ending Fund Balance Adjustment				(\$38,602)	(\$38,602)			(\$38,602)
SLES Grant 2004-06			\$24,867		\$24,867			\$24,867
SLES Grant 2005-2007			\$13,735		\$13,735			\$13,735
Total SUPPL LAW ENF SVCES FUND (414)	\$0	\$0	\$38,602	(\$38,602)	\$0	\$0	\$0	\$0
SWG TRMNT PLNT CON FEE FD (539)								
ENVIRONMENTAL SERVICES								
Fiber Optics Loan Repayment			\$1,802,695		\$1,802,695	\$1,802,695		\$0
Tech Adjust: PG&E Land Settlement Proceeds			\$113,744		\$113,744	\$113,744		\$0
Total SWG TRMNT PLNT CON FEE FD (539)	\$0	\$0	\$1,916,439	\$0	\$1,916,439	\$1,916,439	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461)								
ECONOMIC DEVELOPMENT								
Office of Cultural Affairs Cultural Grants			(\$360,280)		(\$360,280)			(\$360,280)
Office of Cultural Affairs Remodel			\$360,280		\$360,280			\$360,280
CONVENTION FACILITIES DEPT								

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**Recommended Budget Adjustments**  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
TRANSIENT OCCUPANCY TX FD (461)								
CONVENTION FACILITIES DEPT								
Cultural Organizations			\$241,250		\$241,250			\$241,250
Ending Fund Balance Adjustment				(\$4,000)	(\$4,000)			(\$4,000)
Reserve for Future Distribution			(\$961,000)		(\$961,000)			(\$961,000)
San José Convention and Visitors Bureau			\$241,250		\$241,250			\$241,250
Transfer to the Convention and Cultural Affairs Fund			\$482,500		\$482,500			\$482,500
Total TRANSIENT OCCUPANCY TX FD (461)	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157)								
HUMAN RESOURCES								
Retirement Pre-Payment Reserve				\$635	\$635			\$635
Retirement Pre-Payment Savings	(\$635)				(\$635)			(\$635)
Total UNEMPLOYMENT INSUR FD (157)	(\$635)	\$0	\$0	\$635	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552)								
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings			(\$946)		(\$946)			(\$946)
GENERAL SERVICES								
Retirement Pre-Payment Reserve				\$46,653	\$46,653			\$46,653
Retirement Pre-Payment Savings	(\$45,707)				(\$45,707)			(\$45,707)
Total VEHICLE MAINT & OPER FUND (552)	(\$45,707)	\$0	(\$946)	\$46,653	\$0	\$0	\$0	\$0
WATER UTILITY FUND (515)								
INFORMATION TECHNOLOGY								
Retirement Pre-Payment Savings	(\$2,543)				(\$2,543)			(\$2,543)
FINANCE								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
FINANCE								
Retirement Pre-Payment Savings	(\$1,460)				(\$1,460)			(\$1,460)
ENVIRONMENTAL SERVICES								
Retirement Pre-Payment Reserve				\$24,017	\$24,017			\$24,017
Retirement Pre-Payment Savings	(\$20,014)				(\$20,014)			(\$20,014)
Total WATER UTILITY FUND (515)	(\$24,017)	\$0	\$0	\$24,017	\$0	\$0	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Administration			\$404,735	\$63,267	\$468,002	\$468,002		\$0
Adult Workers			\$476,027		\$476,027	\$476,027		\$0
Contingency Reserve				\$464,659	\$464,659	\$464,659		\$0
Dislocated Workers			\$1,005,293		\$1,005,293	\$1,005,293		\$0
State Incentive Award			\$49,000		\$49,000	\$49,000		\$0
Youth Workers			\$1,379,609		\$1,379,609	\$1,379,609		\$0
Total WORKFORCE INVSTMNT ACT FD (290)	\$0	\$0	\$3,314,664	\$527,926	\$3,842,590	\$3,842,590	\$0	\$0